

**VENDOR PAYMENTS**  
**Finance and Administration**  
**AUGUST 2013**

Vendor Name	Description	Amount Paid
A & A Court Reporting	Prof Services Third Party	160.00
Abuse Alternatives Inc.	Grants and Subsidies	10,703.21
Alice (Susie) Wilkin	Travel	31.96
Allen Systems Group Inc	Data Processing	149,611.50
American Battle Monuments Commission	Grants and Subsidies	3,500.00
American Healthways Services Inc	Administrative Fees	2,095,732.48
American Paper & Twine Co	Supplies and Materials	5,937.60
Anderson County Government	Grants and Subsidies	8,900.96
AON Consulting Inc	Administrative Fees	51,780.00
Appalachia Habitat For Humanity	Grants and Subsidies	13,725.38
Apple Inc	Data Processing	828.00
Aquis Communications Inc	Communications	45.04
AssetWorks Inc	Data Processing	120,980.00
At & T	Communications	791.70
At & T	Communications	265,594.48
At & T Pro-Club	Communications	476,175.69
Avalon Center	Grants and Subsidies	25,324.45
Avtex Solutions LLC DbA Avtex	Equipment	44,245.00
Blackbox Network Services Inc	Maint. & Repairs	18,937.50
Blackbox Network Services Inc	Supplies and Materials	14,456.57
Bledsoe Telephone Cooperative Inc	Communications	1,599.46
Blue Cross-Blue Shield	Administrative Fees	1,835,294.08
Blue Cross-Blue Shield	Insurance Expenses	9,422.16
Blue Cross-Blue Shield	Insurance Expenses	2,067.28
Blue Cross-Blue Shield	Insurance Expenses	56.54
Blue Cross-Blue Shield	Insurance Expenses	10,128.17
Blue Cross-Blue Shield	Insurance Expenses	1,950.57
Blue Cross-Blue Shield	Insurance Expenses	7,168,514.75
Blue Cross-Blue Shield	Insurance Expenses	4,750,183.81
Blue Cross-Blue Shield	Insurance Expenses	323,187.09
Blue Cross-Blue Shield	Insurance Expenses	689,098.48
Blue Cross-Blue Shield	Insurance Expenses	986,334.03
Blue Cross-Blue Shield	Insurance Expenses	7,463.17
Blue Cross-Blue Shield	Insurance Expenses	1,254,817.56
Blue Cross-Blue Shield	Insurance Expenses	789,968.46
Blue Cross-Blue Shield	Insurance Expenses	85,204.05
Blue Cross-Blue Shield	Insurance Expenses	385,689.11
Blue Cross-Blue Shield	Insurance Expenses	224,611.63
Blue Cross-Blue Shield	Insurance Expenses	906.99
Blue Cross-Blue Shield	Insurance Expenses	8,044,723.48
Blue Cross-Blue Shield	Insurance Expenses	3,754,200.70
Blue Cross-Blue Shield	Insurance Expenses	562,869.71
Blue Cross-Blue Shield	Insurance Expenses	952,765.54
Blue Cross-Blue Shield	Insurance Expenses	492,637.06
Blue Cross-Blue Shield	Insurance Expenses	1,683.57
Blue Cross-Blue Shield	Insurance Expenses	1,595,506.89
Blue Cross-Blue Shield	Insurance Expenses	731,658.01
Blue Cross-Blue Shield	Insurance Expenses	582,820.72
Blue Cross-Blue Shield	Insurance Expenses	373,222.58
Blue Cross-Blue Shield	Insurance Expenses	274,644.27
Blue Cross-Blue Shield	Insurance Expenses	4,553.11
Blue Cross-Blue Shield	Insurance Expenses	1,170,076.73

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	895,181.69
Blue Cross-Blue Shield	Insurance Expenses	107,635.22
Blue Cross-Blue Shield	Insurance Expenses	140,474.75
Blue Cross-Blue Shield	Insurance Expenses	147,829.15
Blue Cross-Blue Shield	Insurance Expenses	1,152.91
Blue Cross-Blue Shield	Insurance Expenses	249,932.89
Blue Cross-Blue Shield	Insurance Expenses	249,858.42
Blue Cross-Blue Shield	Insurance Expenses	91,268.07
Blue Cross-Blue Shield	Insurance Expenses	55,569.45
Blue Cross-Blue Shield	Insurance Expenses	79,275.39
Blue Cross-Blue Shield	Insurance Expenses	205.76
Blue Cross-Blue Shield	Insurance Expenses	184,816.66
Blue Cross-Blue Shield	Insurance Expenses	208.35
Blue Cross-Blue Shield	Insurance Expenses	396,716.88
Blue Cross-Blue Shield	Insurance Expenses	148,724.58
Bridges Of Williamson County	Grants and Subsidies	4,960.19
BT Conferencing Video Inc	Supplies and Materials	286.72
Campbell County Childrens Ctr	Grants and Subsidies	5,370.56
Canon Solutions America Inc	Rentals and Insurance	12,193.72
Caremark	Insurance Expenses	16,588,251.91
Caremark	Insurance Expenses	10,826,007.99
Caremark	Insurance Expenses	2,403,691.01
Caremark	Insurance Expenses	3,240,131.99
Caremark	Insurance Expenses	2,162,325.89
Caremark	Insurance Expenses	72,366.15
CaremarkPCS Health LLC	Administrative Fees	283,225.71
Case Management	Grants and Subsidies	4,305.19
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	4,884.33
Cdw Government Inc	Supplies and Materials	4.00
Cdw Government Inc	Data Processing	10,454.26
Cease Inc	Grants and Subsidies	17,890.61
CenturyLink	Communications	156,485.33
CenturyLink	Communications	54,875.35
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	5,233.99
Child & Family Tennessee	Grants and Subsidies	27,096.67
Child Advocacy Center Of The	Grants and Subsidies	10,749.66
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	6,753.58
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	1,640.47
Children & Family Services Inc	Grants and Subsidies	6,176.10
Childrens Advocacy Center of	Grants and Subsidies	4,675.80
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	9,436.94
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.52
Ciber Inc	Prof Services Third Party	167.79
Ciber Inc	Data Processing	1,032,480.66
Cigna Healthcare	Administrative Fees	2,050,213.45
Cigna Healthcare	Insurance Expenses	4,300,922.36
Cigna Healthcare	Insurance Expenses	6,029,907.21
Cigna Healthcare	Insurance Expenses	1,051,693.00
Cigna Healthcare	Insurance Expenses	579,942.74
Cigna Healthcare	Insurance Expenses	632,947.27
Cigna Healthcare	Insurance Expenses	18,748.52
Cigna Healthcare	Insurance Expenses	827,001.88

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	1,312,547.59
Cigna Healthcare	Insurance Expenses	310,716.61
Cigna Healthcare	Insurance Expenses	73,879.27
Cigna Healthcare	Insurance Expenses	43,284.50
Cigna Healthcare	Insurance Expenses	1,126.83
Cigna Healthcare	Insurance Expenses	5,995,667.39
Cigna Healthcare	Insurance Expenses	3,619,251.59
Cigna Healthcare	Insurance Expenses	864,163.79
Cigna Healthcare	Insurance Expenses	745,238.20
Cigna Healthcare	Insurance Expenses	336,730.97
Cigna Healthcare	Insurance Expenses	25,114.48
Cigna Healthcare	Insurance Expenses	1,427,743.00
Cigna Healthcare	Insurance Expenses	998,277.34
Cigna Healthcare	Insurance Expenses	284,883.95
Cigna Healthcare	Insurance Expenses	214,472.05
Cigna Healthcare	Insurance Expenses	43,633.25
Cigna Healthcare	Insurance Expenses	107.88
Cigna Healthcare	Insurance Expenses	6,313,035.93
Cigna Healthcare	Insurance Expenses	3,377,929.25
Cigna Healthcare	Insurance Expenses	600,826.78
Cigna Healthcare	Insurance Expenses	581,158.86
Cigna Healthcare	Insurance Expenses	271,725.81
Cigna Healthcare	Insurance Expenses	1,874.51
Cigna Healthcare	Insurance Expenses	1,291,358.63
Cigna Healthcare	Insurance Expenses	846,130.94
Cigna Healthcare	Insurance Expenses	155,577.80
Cigna Healthcare	Insurance Expenses	344,186.14
Cigna Healthcare	Insurance Expenses	63,015.74
Cigna Healthcare	Insurance Expenses	445.23
Cigna Healthcare	Insurance Expenses	8.40
Cigna Healthcare	Insurance Expenses	164,953.56
Cigna Healthcare	Insurance Expenses	116.03
Cigna Healthcare	Insurance Expenses	72,877.69
Cigna Healthcare	Insurance Expenses	456.80
Cigna Healthcare	Insurance Expenses	97,114.43
Cintas Corporation	Prof Services Third Party	364.73
Citibank (South Dakota) Na	Travel	84,361.57
Citibank (South Dakota) Na	Printing and Duplicating	12,304.25
Citibank (South Dakota) Na	Utilities and Fuel	884.68
Citibank (South Dakota) Na	Communications	9,412.40
Citibank (South Dakota) Na	Maint. & Repairs	60,901.08
Citibank (South Dakota) Na	Prof Services Third Party	98,450.37
Citibank (South Dakota) Na	Supplies and Materials	1,122,311.81
Citibank (South Dakota) Na	Rentals and Insurance	5,877.62
Citibank (South Dakota) Na	Motor Vehicle Operation	362,291.55
Citibank (South Dakota) Na	Grants and Subsidies	287.00
Citibank (South Dakota) Na	Inventory	173,430.49
Citibank (South Dakota) Na	Highway Construction	4,974.21
Citibank (South Dakota) Na	Training	87,041.59
Citibank (South Dakota) Na	Data Processing	30,263.25
City Of Columbia	Grants and Subsidies	80,571.55
City Of Jackson	Grants and Subsidies	3,413.87

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Vendor Name	Description	Amount Paid
City Of Johnson City	Grants and Subsidies	51,403.78
City Of Kingsport	Grants and Subsidies	27,100.35
City Of Knoxville	Grants and Subsidies	160,594.03
City of Memphis	Grants and Subsidies	56,699.98
City Of Ripley	Grants and Subsidies	3,970.31
City of Spring Hill	Grants and Subsidies	2,901.04
Clinch-Powell Resource Conservation	Grants and Subsidies	150,772.18
Coin Phone Management Co	Communications	4,482.00
Comcast	Utilities and Fuel	485.56
Comcast	Communications	532.56
Community Health Clinic	Grants and Subsidies	16,849.47
Community Rehabilitation Agencies Of Tn	Supplies and Materials	41,542.82
Compuware Corporation	Data Processing	107,222.00
Cook Systems International Inc	Prof Services Third Party	1,817.02
Cook Systems International Inc	Data Processing	153,181.88
Core Bts Inc	Supplies and Materials	1,756.13
Core Bts Inc	Data Processing	352.00
Davidson County Clerk And Master	Prof Services Third Party	195.50
Dearborn National Life Insurance Company	Administrative Fees	110,878.32
Dearborn National Life Insurance Company	Insurance Premiums	495,417.31
Dekalb Telephone Cooperative Inc	Communications	38.61
Dell Marketing LP	Data Processing	530,373.99
Delta Dental Plan Of Tennessee	Insurance Premiums	2,179,605.60
Dlt Solutions Inc	Data Processing	449,710.05
Domestic Violence Program Inc.	Grants and Subsidies	25,301.28
Emily A Jones	Travel	169.20
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,297.59
ETSU James H Quillen College of Medicine	Grants and Subsidies	100,000.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	20,243.64
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	34,087.90
EyeMed Vision Care LLC	Administrative Fees	283,338.18
Families In Crisis Inc	Grants and Subsidies	5,726.92
Family & Childrens Service	Grants and Subsidies	9,483.87
Family Resource Agency Inc.	Grants and Subsidies	14,674.92
Fayette Cares	Grants and Subsidies	2,065.05
Fedex	Communications	1,498.38
Fifty Forward Inc	Grants and Subsidies	2,434.18
First Tennessee Human Resource Agency	Grants and Subsidies	14,459.83
Fischer International	Data Processing	5,600.00
Florence Crittenton Agency	Grants and Subsidies	4,396.24
Focus Receivables Management LLC	Administrative Fees	25.00
Franklin Services	Data Processing	420.00
Frontier	Communications	7,112.42
Greene Military	Supplies and Materials	2,404.00
Greg Lyles	Travel	63.92
Hamilton County Trustee	Grants and Subsidies	8,232.04
Haven Of Hope	Grants and Subsidies	5,928.02
HealthCare 21 Business Coalition	Administrative Fees	24,000.00
Healthport	Prof Services Third Party	41.08
Hewlett Packard Co	Data Processing	98,585.12
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	23,870.40
IBM Corporation	Data Processing	335,434.79

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Vendor Name	Description	Amount Paid
Insight Public Sector Inc	Data Processing	143,316.72
Institutional Network Communications LLC	Maint. & Repairs	493,214.67
Internet Content Management Inc	Data Processing	434,148.00
Iron Mountain Off-Site Data Protection	Data Processing	19,126.95
It Prophets Llc	Data Processing	330,612.50
Jackson County Sheriff	Prof Services Third Party	28.00
James A Murphy Jr	Travel	9.92
Jawanna Chapman	Travel	424.08
Johnson County Safe Haven Inc	Grants and Subsidies	7,843.80
Julie Hembree	Travel	403.50
Juniors House Inc	Grants and Subsidies	2,443.26
Justin Crowe	Travel	357.28
Kbm Enterprises Inc	Data Processing	675,251.38
Ken Hall	Travel	200.22
Layer 3 Communications LLC	Data Processing	397.04
Legal Aid Of East Tennessee	Grants and Subsidies	31,572.97
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	38,708.34
Lexis Nexis	Prof Services Third Party	533.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
LINC Government Services LLC	Maint. & Repairs	151,315.23
Lincoln County Trustee	Grants and Subsidies	3,750.00
Loretto Telephone Co Inc	Communications	48.08
MADD-TN	Grants and Subsidies	10,997.60
Magellan Behavioral Health	Administrative Fees	517,492.96
Magellan Health Services	Insurance Expenses	15,371.83
Magellan Health Services	Insurance Expenses	19,764.77
Magellan Health Services	Insurance Expenses	66,268.10
Magellan Health Services	Insurance Expenses	21,729.22
Magellan Health Services	Insurance Expenses	6,222.49
Magellan Health Services	Insurance Expenses	21,239.56
Magellan Health Services	Insurance Expenses	420.00
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	405,331.31
Magellan Health Services	Insurance Expenses	127,630.43
Magellan Health Services	Insurance Expenses	7,967.18
Magellan Health Services	Insurance Expenses	13,267.81
Magellan Health Services	Insurance Expenses	3,567.72
Magellan Health Services	Insurance Expenses	10,942.25
Magellan Health Services	Insurance Expenses	48,330.71
Magellan Health Services	Insurance Expenses	29,040.97
Magellan Health Services	Insurance Expenses	45,600.18
Magellan Health Services	Insurance Expenses	40,851.30
Magellan Health Services	Insurance Expenses	4,548.35
Magellan Health Services	Insurance Expenses	380.00
Magellan Health Services	Insurance Expenses	279,821.58
Magellan Health Services	Insurance Expenses	184,240.22
Magellan Health Services	Insurance Expenses	35,209.06
Magellan Health Services	Insurance Expenses	4,382.93
Marion County Trustee	Grants and Subsidies	3,277.68
Martha OBryan Center Inc	Grants and Subsidies	14,417.64
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	7,423.43
Medamerica Insurance Co	Insurance Premiums	84,656.12

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Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	Grants and Subsidies	24,469.06
Minnesota Life Insurance Company	Insurance Premiums	643,495.20
Murfreesboro Housing Authority	Grants and Subsidies	34,054.93
Nashville Office Interiors	Prof Services Third Party	31.54
Nashville Office Interiors	Supplies and Materials	717.20
Nashville State Community College	Data Processing	81,618.04
National Assoc Of Voca Assistance Admin	Prof Services Third Party	2,250.00
National Civil Rights Museum	Grants and Subsidies	250,000.00
New Horizons CLC of Knoxville	Training	3,672.00
New Horizons CLC Of Nashville	Training	455.00
New Horizons CLC of Nashville	Training	25,035.00
New Horizons Computer Learning	Training	575.00
New Horizons Of Memphis	Training	640.00
NIC USA Tennessee Information Division	Data Processing	7,257.80
Nic Usa, Inc	Data Processing	343,850.00
North Central Telephone Cooperative Inc	Communications	3,599.64
Northwest Safeline	Grants and Subsidies	13,333.60
Oasis Center Inc	Grants and Subsidies	2,711.46
Oracle America Inc	Data Processing	355,343.67
Partnership For Families, Children & Adu	Grants and Subsidies	45,931.36
Perficient Inc	Data Processing	150.86
Performance Vistas, Inc.	Grants and Subsidies	9,246.81
PKWARE Inc	Data Processing	14,586.87
Pomco Inc	Administrative Fees	206,837.50
Pomco Inc	Insurance Expenses	3,011,405.30
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,171.00
Pomeroy It Solutions Sales Co Inc	Equipment	135,348.00
Pomeroy It Solutions Sales Co Inc	Data Processing	48,131.74
Presidio Networked Solutions	Equipment	44,609.04
Presidio Networked Solutions	Data Processing	1,285,198.65
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	43,568.65
Prince Market Research DNC	Prof Services Third Party	15,000.00
Project Return Inc	Grants and Subsidies	5,463.32
Provident Life & Accident Ins Co	Insurance Premiums	211,461.11
Regional Organized Crime Info Center	Prof Services Third Party	300.00
Ricoh Production Print Solutions LLC	Data Processing	28,091.17
Roane Co Trustee	Grants and Subsidies	4,307.25
Rochelle Marie Mayberry	Travel	154.16
Safespace	Grants and Subsidies	17,185.40
Sans Institute	Training	26,500.00
Sas Institute Inc	Data Processing	23,000.00
Scott County Trustee	Grants and Subsidies	16,468.09
Scott County Womens Shelter	Grants and Subsidies	10,303.77
Sexual Assault Center of East Tennessee	Grants and Subsidies	33,192.47
Southeast Tennessee Legal Services	Grants and Subsidies	2,553.23
Sprint Solutions Inc	Communications	2,148.53
Staples Advantage	Supplies and Materials	2,343.27
Staples Advantage	Data Processing	-11.44
Sungard Availability Services Lp	Data Processing	249,642.00
System Innovators	Data Processing	78,492.27
TDS Telecom Service Corporation	Communications	274.45
Technical Innovation,Llc	Prof Services Third Party	26,162.50

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Vendor Name	Description	Amount Paid
Tek Systems Inc	Prof Services Third Party	1,163.66
Tek Systems Inc	Data Processing	950,785.62
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessees Community Assistance Corp	Grants and Subsidies	96,129.77
The Genesis House	Grants and Subsidies	16,758.53
The Kids Place A Child Advocacy Center	Grants and Subsidies	3,818.40
The Next Door Inc	Grants and Subsidies	9,305.47
The Sexual Assault Center	Grants and Subsidies	24,715.66
The Shelter Inc	Grants and Subsidies	13,923.66
The Tennessean	Prof Services Third Party	1,197.00
The University of Tennessee	Prof Services Third Party	3,400.00
Thomas Consultants Inc	Supplies and Materials	7,694.10
Thomson West	Prof Services Third Party	860.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	1,767.64
Tracy Hornsby Van Devate	Travel	411.93
Transource Computers	Equipment	32,572.91
Transource Computers	Data Processing	7,435.90
Trustee Coffee County	Grants and Subsidies	1,898.29
Trustee Montgomery County	Grants and Subsidies	4,132.46
Trustee Of Lauderdale County	Grants and Subsidies	3,750.00
Trustee Of Lawrence County	Grants and Subsidies	8,289.29
Trustee Of Putnam County	Grants and Subsidies	2,865.19
Trustee Of Sevier County	Grants and Subsidies	5,231.25
Trustee Rutherford County	Grants and Subsidies	6,141.68
Trustee Sevier County	Grants and Subsidies	3,441.64
Truven Health Analytics Inc	Prof Services Third Party	36,288.97
Unicom Government Inc	Equipment	9,413.01
Union Security Insurance Company	Insurance Premiums	376,381.62
United Methodist Urban Ministries	Grants and Subsidies	8,470.46
United States Postal Service	Communications	102,000.00
University of Tennessee	Grants and Subsidies	450,781.83
University of Tennessee	Grants and Subsidies	6,466.68
Veristor Systems Inc	Equipment	21,758.00
Veristor Systems Inc	Data Processing	8,100.00
Verizon Wireless	Communications	349,894.23
Verizon Wireless	Data Processing	12,209.74
Victims To Victory Inc	Grants and Subsidies	10,087.82
West Tennessee Legal Services	Grants and Subsidies	13,528.16
William Bennett Lamb	Travel	154.16
Williamson County Child Advocacy Center	Grants and Subsidies	5,008.76
Women Are Safe	Grants and Subsidies	10,850.75
Womens Resource And Rape Assis	Grants and Subsidies	43,006.25
Xerox Capital Services Llc	Data Processing	652.68
Xerox Corporation	Data Processing	73,787.66
YMCA of Memphis Com Action Pro	Grants and Subsidies	12,000.00
Ymca Of Metropolitan Chattanooga	Grants and Subsidies	12,000.00
YMCA of Middle Tennessee	Grants and Subsidies	362,000.00
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,347.32
Ywca Of Greater Memphis	Grants and Subsidies	17,723.00
Zycron Inc	Data Processing	489,636.17